

**CITY OF CLAYTON, MISSOURI
UNIFORMED EMPLOYEES RETIREMENT FUND
Meeting of the Board of Trustees**

**Monday, August 4, 2014 - 8:00 A.M.
Offices of Asset Consulting Group, Inc.
231 South Bemiston Avenue, 14th Floor
Clayton, MO 63105**

**Note Meeting
time at
8:00 a.m.**

A G E N D A

- 1) Call to Order – Acting Chairperson
- 2) Roll Call
- 3) Approval of Minutes – Meeting of May 5, 2014
- 4) Financial Advisor – Haley Rives, Asset Consulting Group, Inc.
 - a. Investment Performance Review at 6/30/14
 - b. Update to Current Market Value
- 5) Old Business
 - a. Discussions Regarding Options for Thornburg Replacement – Tabled to next meeting
 - b. MAPERS conference – Trustee Mike Dedert attended
- 6) New Business
 - a. Trustee Education Plan – New Requirements
- 7) Tentative Next Meeting Dates –
 - November 3, 2014
 - February 9, 2015
 - May 4, 2015
- 8) Adjournment